

**Meadow Pointe II
Community Development District**

February 16, 2022

AGENDA PACKAGE

Communications Media Technology Via Zoom:

<https://us02web.zoom.us/j/89554126227?pwd=REJKcDIWNFUvY2g1aG1qYUtUcTRWUT09>

Meeting ID: 895 5412 6227

Passcode: 123456

Call In #: 1-929-205-6099

Meadow Pointe II Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071

Phone: 954-603-0033 Fax: 954-345-1292

February 9, 2022

Board of Supervisors
Meadow Pointe II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District will be held **Wednesday, February 16, 2022**, at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida, and via Zoom Video Communications. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance/Moment of Silence for our Fallen Service Members and First Responders**
- 4. Additions or Corrections to the Agenda**
- 5. Audience Comments (Comments will be limited to three minutes.)**
- 6. Consent Agenda**
 - A. Minutes of the January 5, 2022 Meeting and Workshop and January 19, 2022 Meeting
 - B. Financial Report as of January 31, 2022
 - C. Deed Restrictions
- 7. Non-Staff Reports**
 - A. Residents Council
 - B. Government/Community Updates
- 8. Reports**
 - A. Architectural Review Discussion Items
 - B. District Manager
 - C. District Engineer
 - D. District Counsel
 - E. Operations Manager

*****A motion and second must be made prior to any discussion. Each Supervisor will have two minutes to make their remarks and a second two-minute round will commence for rebuttal prior to a vote on the motion. If there is no second, the motion will die and there will be no further discussion.*****

Meadow Point II CDD

February 9, 2022

Page Two

9. Action Items for Board Approval/Disapproval/Discussion

10. Audience Comments (Comments will be limited to three minutes.)

11. Supervisors' Remarks

12. Adjournment

Any supporting documentation for agenda items not included in the Agenda Package will be distributed at the meeting. I look forward to seeing you and in the meantime, if you have any questions, please contact me.

Sincerely,

Robert Nanni

Robert Nanni
District Manager

Sixth Order of Business

6A

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, January 5, 2022 and called to order at 6:31 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Sheila Diaz	Operations Manager
Diana Cline	Residents Council
Members of the Public	

Following is a summary of the discussions held and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves.

THIRD ORDER OF BUSINESS

**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited, a moment of silence was observed.

FOURTH ORDER OF BUSINESS

Additions or Corrections to the Agenda

- *The New Building* should be included for discussion at the workshop.

FIFTH ORDER OF BUSINESS**Audience Comments (Comments will be limited to three minutes.)**

It should be noted that Zoom Video Communications was not available due to Complete I.T. staff being ill.

An audience member commented on the following item:

- The possibility of the tennis courts opening early. It is not possible at this time, due to lack of staff. A staff member performs ground maintenance on the courts at 7:00 a.m.

SIXTH ORDER OF BUSINESS**Non-Staff Reports****A. Residents Council**

- A Spring Fling is being planned.

B. Government/Community Updates

- The request by Mr. Signoretti for a survey of Mansfield between County Line and Wrencrest has been escalated.
- Ms. Childers indicated school buses have been late over the past two weeks.

SEVENTH ORDER OF BUSINESS**Consent Agenda****A. Deed Restrictions/DRVC**

Ms. Childers presented the Consent Agenda comprised of Deed Restrictions for the Board's review and approval, a copy of which was included in the agenda package.

There being no comments or questions,

On MOTION by Mr. Picarelli, seconded by Ms. Darner, with all in favor, the Consent Agenda, comprised of Deed Restrictions/DRVC, was approved.

EIGHTH ORDER OF BUSINESS**Reports****A. Architectural Review**

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2022-01	Iverson	1435 Wylie	Replace Windows	Approved
2022-02	Wrencrest	30914 Burleigh	New Screen & Roof	Approved
2022-04	Wrencrest	30840 Wooley	Install Gutter	Approved

On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all in favor, the Architectural Review Items were approved.

B. District Counsel

- Ms. Diaz contacted Mr. Jackson regarding the Wrencrest crosswalk. The Board is still awaiting a response as to when the work will commence.
- Ms. Childers continued to discuss billing. There has been more Supervisor communication with Mr. Cohen. No one should contact the attorney unless directed by the Board. This item will be addressed at the next meeting.
- The Waste Connections contract was briefly addressed.

C. District Engineer

- Mr. Dvorak did not provide a formal report for this meeting, but indicated the RFP for the sidewalks was published in the newspaper. The Pre-Bid Meeting is scheduled to be held January 18, 2022. The bid process will be open through February 25, 2022.
- The Frontier project is ongoing. Complaints continue to be received.
- The geotechnical testing for the lap pool is scheduled for the week of January 24, 2022, with a final report to be submitted by February 11, 2022.

D. Operations Manager

Ms. Diaz presented her report for discussion, a copy of which was included in the agenda package.

Landscaping was addressed.

- There is an issue with fire ants. There is concern with the appearance of the Annuals. Mainscape will replace the Annuals which look bad.
- The renderings for Colehaven and Vermillion were addressed. The Board was not happy with the first rendering with Crotons throughout the front. The remaining rendering for Vermillion looks great.
- Ms. Darner wants to know what type of Perennials are going to be planted after those Annuals.
- Ms. Darner suggested a mix of plants with the Crotons.

Mr. Picarelli MOVED to approve the landscaping upgrade from Mainscape for Vermillion in the amount of \$3,604.30, and Ms. Darner seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

- Mainscape should present a different plant option for Colehaven at the next meeting.

Other miscellaneous issues were addressed.

- The work at Morningside and Deer Run was previously approved, but the work was tabled until all other renovations are made.
- Pond repairs are scheduled for next week.
- Decorations will also be removed.
- Ms. Childers noted the engineer will need to prepare a plan for funding of pond repairs.
- Pressure washing is done throughout the year. Sidewalks have not been done in a while due to lack of staff, and the fact that pressure washing of the walls take up much of the time.

NINTH ORDER OF BUSINESS

Approval/Disapproval/Discussion

A. Color Scheme Changes

- Ms. Childers distributed various color schemes to the Board.

On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all in favor, removal of paint color schemes which Ms. Darner requested to be removed, was approved.

- Ms. Sanchez previously requested removal of additional paint color schemes. However, two of the schemes were requested recently.

Mr. Picarelli MOVED to approve removal of the paint color schemes which Ms. Sanchez requested, with the exception of two colors which were recently requested by residents, and Mr. Signoretti seconded the motion.

- The colors are #141, Beeswax and # 69, Captivating Cream.

Mr. Picarelli MOVED amend the prior motion to have the paint color schemes which Ms. Sanchez requested removed, with Color Schemes 141 and 69 to remain in the book, and Mr. Signoretti seconded the motion.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

- The color schemes which Ms. Darner requested to be added to the book were discussed.
- Ms. Childers obtained swatches of neutral colors for doors. She would like to table this item, to allow for another door color option.

On MOTION by Mr. Picarelli, seconded by Mr. Signoretti with all in favor, the new paint color schemes chosen by Ms. Darner were accepted and will be added to the book.

Mr. Picarelli MOVED to allow the neutral white paint colors to be an option to be presented to the Board to be entered for any of the other color schemes, which do not have to be reviewed by the Board for approval, and Ms. Darner seconded the motion.

- Mr. Picarelli inquired whether black should be added. Ms. Childers requested obtaining black paint swatches from Sherwin Williams.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

TENTH ORDER OF BUSINESS

**Audience Comments (Comments will be
Limited to three minutes.)**

Hearing no comments from the audience, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Supervisor Comments

- Mr. Signoretti commented a great deal of research has been done regarding the color schemes.
- Ms. Diaz will research staffing ability to open the tennis courts earlier. The playground would also have to be opened earlier.

TWELFTH ORDER OF BUSINESS

**Adjourn the Regular Meeting and Proceed
to a Workshop**

There being no further business,

On MOTION by Mr. Picarelli, seconded by Mr. Signoretti, with all in favor, the meeting was adjourned at approximately 7:15 p.m., and the Board proceeded to a workshop.

Jamie Childers
Chairperson

**MINUTES OF WORKSHOP
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

A workshop of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, January 5, 2022, immediately following the regular meeting at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Robert Signoretti	Assistant Secretary
Sheila Diaz	Operations Manager

The following items were discussed during the January 5, 2022 Meadow Pointe II Community Development District Workshop; no motions, votes or actions were taken. Any action to be taken on the items listed below will occur at a regular meeting of the Board of Supervisors.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the workshop to order at 7:22 p.m.

SECOND ORDER OF BUSINESS

Items for Discussion

A. New Building

- It was suggested the Board prepare a *wish list*, and allow the builders to decide on priorities. Ms. Childers would like the Board to discuss what they want for this building:
 - kitchen or kitchenette.
 - Maintenance area for parked vehicles.
 - Maintenance office.
 - A restroom.

➤ Office.

- The number of restrooms is going to be based on the fire code and the amount of people who would be using them.
- The kitchen was discussed. There should be a refrigerator, but no cooking. A kitchenette is a better idea.
- There should be a parking lot.
- Storage was addressed.
- The Board will address this item at the next meeting for approval.
- The pool will likely be complete first.

Zoom was discussed.

- The Board concurred to use Zoom for the foreseeable future.
- Ms. Childers suggested doing this in-house.
- This is a positive means of communication, especially with the fact that the engineer and attorney do not have to attend a meeting in person, saving the District money.
- Mr. Giella provided a quote of \$1,224.80. The subscription will remain with Complete I.T. The subscription will hold the meeting recording for a lengthy amount of time. There would be no limit on the amount of time for a meeting.
- Mr. Giella will provide training.
- The District would hire two employees to handle the Zoom, instead of using Mr. Giella.
- This issue will be addressed at the next meeting.

THIRD ORDER OF BUSINESS**Adjournment**

There being no further business, the workshop was adjourned at 7:41 p.m.

Jamie Childers
Chairperson

**MINUTES OF MEETING
MEADOW POINTE II
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow Pointe II Community Development District was held Wednesday, January 19, 2022 at 6:30 p.m. at the Meadow Pointe II Clubhouse, located at 30051 County Line Road, Wesley Chapel, Florida.

Present and constituting a quorum were:

Jamie Childers	Chairperson
John Picarelli	Vice Chairman
Nicole Darner	Assistant Secretary
Dana Sanchez	Assistant Secretary
Robert Signoretti	Assistant Secretary

Also present were:

Robert Nanni	District Manager
Andrew Cohen	District Counsel
David Jackson	District Counsel
Andrew Salzman	Special Counsel
Robert Dvorak	District Engineer (Via Zoom)
Sheila Diaz	Operations Manager
Kelly Wright	Residents Council (Via Zoom)
Thomas Giella	Complete I.T.
Court Reporter	
Members of the Public	

Following is a summary of the discussions held and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Childers called the meeting to order.

SECOND ORDER OF BUSINESS

Roll Call

Supervisors and staff introduced themselves. A quorum was established.

THIRD ORDER OF BUSINESS**Pledge of Allegiance/Moment of Silence
for our Fallen Service Members and First
Responders**

The Pledge of Allegiance was recited, a moment of silence was observed.

FOURTH ORDER OF BUSINESS**Attorney/Client Session**

This part of the record was transcribed by a Court Reporter and this meeting was noticed in accordance with the applicable Statutes dealing with this type of Attorney-Client Meeting. The people who were indicated to be in attendance in the advertisement were present, along with a Court Reporter. Upon the conclusion of the litigation, the transcript prepared by the Court Reporter will be made public at one of our future meetings.

The regular meeting resumed at 7:13 p.m.

FIFTH ORDER OF BUSINESS**Additions or Corrections to the Agenda**

There being no additions or corrections to the agenda, the next order of business followed.

SIXTH ORDER OF BUSINESS**Audience Comments (Comments will be
limited to three minutes.)**

Audience members commented on the following items:

- Longleaf pond bank work.
- Sidewalks. Ms. Childers explained the circumstances of the sidewalk RFP.
- Ongoing Frontier work. The District Engineer will be notified regarding completion of this work.

NINTH ORDER OF BUSINESS**Reports****C. District Engineer**

the sidewalk RFP was discussed.

- Mr. Picarelli addressed the pre-bid meeting.
 - Removal of old sidewalks was addressed.
 - One of the companies would not leave the area until the work was complete, and make any necessary repairs.
 - One Village at a time will be worked on.
 - The Engineers would provide a weekly report. The District may pay extra for a daily report.
 - Signs will be placed on the gates.

- 77 ➤ Notification to residents was discussed.
- 78 ➤ Mr. Dvorak gave the contractors a date for which they may send emails
79 regarding the work.
- 80 ➤ If other areas need to be taken care of, it will be verified with the Board
81 before any work occurs.
- 82 ➤ One of the companies indicated they can commence work in two weeks.
- 83 ➤ It appears from the timeline that bids would be opened at the March 2, 2022
84 Meeting.
- 85 ➤ A punch list should be prepared for the end of the work at each Village.
- 86 ➤ With regards to resident notifications, a sign should be posted on the gate,
87 a notice put on the house, it should be posted on Facebook, and Earl should
88 send notification to the email list.
- 89 ➤ Ms. Sanchez believes a notification should be mailed to each affected home
90 with a stipulation date for completion of the work.
- 91 ➤ Mr. Picarelli commented that the Board should open each bid and have the
92 engineer note the amount of the bid for the record, and each Board member
93 will evaluate the bids and come back to the following meeting and discuss
94 the various opinions.
- 95 ➤ Only two bidders attended the meeting, but they are both well-qualified
96 firms.
- 97 • Geotechnical field work will start next week.
- 98 • Electrical requirements for the lap pool will be determined, and results will be sent
99 to Ms. Diaz.
- 100 • The Stormwater Needs Analysis needs to be started soon. There needs to be an
101 inventory of all of the ponds which the CDD is responsible for. Mr. Nanni
102 suggested a deadline of June 1, 2022.
- 103 • An evaluation of roads and gates needs to be prepared.
- 104
- 105

SEVENTH ORDER OF BUSINESS**Consent Agenda**

A. Minutes of the December 1, 2021 Meeting and Workshop and December 15, 2021 Meeting

B. Financial Report as of December 31, 2021

C. Deed Restrictions

Ms. Childers requested any additions, corrections or deletions to the Consent Agenda.

Mr. Picarelli MOVED to approve the Consent Agenda, comprised of the Minutes of the December 1, 2021 Meeting and Workshop, Minutes of the December 15, 2021 Meeting, Financial Report as of December 31, 2021 and Deed Restrictions, and Mr. Signoretti seconded the motion.

- Under Deed Restriction 2022-09 and 2022-12, the resident needs to power wash the fence. Power washing or staining should be a consistent statement when residents are imposed this type of Deed Restriction.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved, as amended.

EIGHTH ORDER OF BUSINESS**Non-Staff Reports**

A. Residents Council

- The January meeting was cancelled. the Spring Fling is tentatively scheduled for May 7, 2022.

B. Government/Community Updates

- Mr. Signoretti has escalated his request for Mansfield, between County Line Road and Wrencrest.

NINTH ORDER OF BUSINESS**Reports (Continued)**

A. Architectural Review Discussion Items

<u>Case #</u>	<u>Village</u>	<u>Address</u>	<u>Request</u>	<u>Recommendation</u>
2022-07	Wrencrest	1921 Blanchard	New Roof	Approved

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the Architectural Review Report was approved as presented.

B. District Manager

- The storage closet has many old engineering reports and drawings. Mr. Nanni recommends having Rick look at these drawings and reports. The Board does not believe this is necessary. Ms. Childers will follow up with Mr. Dvorak on plans for the splash pad. If Mr. Dvorak requests anything, staff can look at the drawings.
- Stormwater plans were discussed.

D. District Counsel

- Ms. Childers discussed billing. Board members should only contact Mr. Cohen if it is associated with something discussed at the meeting.

E. Operations Manager

Ms. Diaz presented her report for discussion, a copy of which was included in the agenda package.

- It will be approximately two months before the Wrencrest crosswalks project will commence, as materials were not ordered.
- Ponds are being maintained.
- Zoom meeting proposals were discussed for it to be done in-house by maintenance staff, as opposed to having Complete I.T. do the work. Engineer and attorney costs have been reduced due to them attending the meetings via Zoom.
 - The District will still have to pay the subscription cost, as it is a commercial subscription which allows for holding of the recordings.
 - Ms. Sanchez suggested using Zoom as needed.
 - Teleconferencing is a possibility.
 - Ms. Childers indicated teleconferencing can be difficult with communication and being able to know when to speak. The audio is somewhat garbled.
 - Teams was discussed. It is not free of charge.
 - Mr. Giella would train the staff members.
 - The motion is for purchase of the equipment and any other on-line platform. This is not a contract.
 - Ms. Darner suggested tabling this item to the next meeting when the Board has both quotes. In the meantime, other options may be presented.

- 176 ➤ Mr. Picarelli believes Zoom is useful and may be more cost efficient if done
177 in-house.
- 178 ➤ The District would have to pay for the licensing as well.
- 179 ➤ The Board previously approved using Zoom with Mr. Giella for six months,
180 which ends in March.
- 181 • The Board discussed opening the Clubhouse earlier two days per week to
182 accommodate a resident's request.
- 183 ➤ Ms. Diaz indicated the staff member would have to come in earlier than
184 usual to start work, which involves cleaning the facility before it opens.
- 185 ➤ Residents would also become confused with the Clubhouse opening early
186 two days per week. Ms. Diaz believes it should be open early five days per
187 week if the Board is interested in pursuing this.
- 188 ➤ The facility opens at 8:00 a.m. on Saturday.
- 189 ➤ There is not enough staff to accommodate this request.
- 190 • The spring garage sale was discussed.
- 191 ➤ It was held April 24, 2021 last year.
- 192 ➤ It does not have to take place in April.
- 193 ➤ The Board should avoid Easter weekend.
- 194 ➤ the Board decided on April 23, 2022. Ms. Diaz will let Meadow Pointe I
195 know the date.
- 196 • Deed restrictions were discussed.
- 197 ➤ Inframark may have the availability to manage this item.
- 198 ➤ Ms. Diaz had an article posted in the newsletter requesting staff to work at
199 the clubhouse.
- 200 • The pool heater was discussed.
- 201 ➤ Staff requested a proposal from Pool Works, which is part of the agenda
202 package.
- 203 ➤ Ms. Diaz requested that Mr. Nanni determine what other Districts are
204 paying for pool heaters.
- 205 ➤ It would be both a heater and a chiller.
- 206 ➤ This is actually a *wish list* item.

- 207 ➤ Ms. Childers is concerned the cost may increase, if nothing is done now.
- 208 ➤ Many families would like to use the pool year-round, and would like to have
- 209 it heated.
- 210 ➤ Ms. Childers suggested that the pool also be used as a community pool for
- 211 the local high school, as opposed to them using the pool in Hillsborough
- 212 County. Ms. Childers shall not reap these benefits.
- 213 ➤ Ms. Diaz will clarify the type of heating system to be considered.
- 214 ➤ Mr. Picarelli believes the pool will get more use from residents if it is
- 215 heated.
- 216 • The Waste Connections addendum was discussed.
- 217 ➤ the addendum is still not correct. The statement regarding weekly recycling
- 218 needs to be inserted.
- 219 ➤ The stickers should be provided by the County, not the contractor.
- 220 ➤ The contract will take effect October 1, 2022.
- 221 ➤ Mr. Picarelli would like to send the contract back to Mr. Cohen to make the
- 222 above corrections.
- 223 • The sidewalk project was discussed.
- 224 ➤ Ms. Diaz believes this project requires professional oversight, as there have
- 225 been unforeseen problems.
- 226 ➤ Mr. Nanni suggested Rick, who is an experienced engineering technician,
- 227 can provide this oversight. He suggested having Rick train the contractor
- 228 on what to look for.
- 229 ➤ A lengthy discussion ensued.
- 230 ➤ Ms. Childers will speak to Mr. Dvorak and get clarification of what they are
- 231 going to have Rick take care of.

TENTH ORDER OF BUSINESS**Action Items for Board****Approval/Disapproval/Discussion****A. Building Requirements**

- 236 • There needs to be a basic idea of what to request the architects to include in their
- 237 design.
- 238 • Half of the building should be for maintenance and have an office and restrooms.

- One of the restrooms should be designed based on occupancy.
- The building should be designed with a kitchenette, as opposed to a regular kitchen.
- An architect would be needed to prepare the design.
- A parking lot is needed.

Mr. Picarelli MOVED to authorize the District Manager to engage the services of an architect to prepare a blueprint or design for the building to be placed across the street from the Clubhouse, with the new building to be half of a maintenance facility and meeting room, with both areas to have restrooms which are appropriate for the capacity of each area, with both areas to have an office and large conference room to have a kitchenette, and the maintenance facility to have large garage doors for easy access, and Mr. Signoretti seconded the motion subject to those being the minimum requirements, but based on architect recommendations, may be amended.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.

SEVENTH ORDER OF BUSINESS

Consent Agenda (Continued)

- A. Minutes of the December 1, 2021 Meeting and Workshop and December 15, 2021 Meeting (Continued)**
- On Page 3 of the December 1, 2021 Minutes, *1,000* should replace *100 flowers*.

ELEVENTH ORDER OF BUSINESS

Audience Comments (Comments will be limited to three minutes.)

Audience members commented on the following items:

- Heated pool in the community.
- Zoom meeting discussion.
- Ms. Diaz complimented Mr. Richard Jimenez who volunteers with parking enforcement. She requested the Board explain where residents may park their cars on their driveways. These residents claim they are not blocking the sidewalk. If four tires are on the driveway, the CDD may not tow the vehicle, as it is on private property. If the tires are on the apron or sidewalk, they may be written up, and may be towed if they are ever at that point blocking the sidewalk. Mr. Jimenez should

continue to write them up if the vehicle is hanging over the sidewalk, a photo will be taken, and will be documented. If a resident who is ADA-compliant complains, the information will be given to that resident, who may file it with the ADA. Ms. Childers commented that if the vehicle is over one ton, they may be written up as a deed restriction, and they may not park the vehicle on their property. Ms. Childers will verify with Ms. Fernandez where Mr. Jimenez may place the notices.

TWELFTH ORDER OF BUSINESS**Supervisors' Remarks**

- Mr. Picarelli appreciates all the work the Board is doing and enjoys working with this Board.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Ms. Sanchez, seconded by Mr. Picarelli, with all in favor, the meeting was adjourned at 9:40 p.m.

Robert Nanni
Secretary

Jamie Childers
Chairperson

6B.

MEADOW POINTE II
Community Development District

Financial Report

January 31, 2022

Prepared by



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MEADOW POINTE II
Community Development District

Financial Statements

(Unaudited)

January 31, 2022

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)
ASSETS									
Cash - Checking Account	\$ 1,669,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments Receivable	11,782	-	-	-	-	-	-	-	-
Allow-Doubtful Collections	(48,653)	-	-	-	-	-	-	-	-
Notes Receivable-Non-Current	36,871	-	-	-	-	-	-	-	-
Due From Other Funds	-	113,284	287,400	89,444	340,509	74,669	267,427	15,217	403,296
Investments:									
Money Market Account	4,969,716	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Prepaid Items	3,150	-	-	-	-	-	-	-	-
Utility Deposits - TECO	29,950	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,672,620	\$ 113,284	\$ 287,400	\$ 89,444	\$ 340,509	\$ 74,669	\$ 267,427	\$ 15,217	\$ 403,296
LIABILITIES									
Accounts Payable	\$ 7,643	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	37,117	-	-	-	-	-	-	-	-
Deposits	22,475	-	-	-	-	-	-	-	-
Due To Other Funds	2,577,181	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	2,644,416	37	-	-	-	-	-	-	-

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND (001)	DEED RESTRICTION ENFORCEMENT FUND	GENERAL FUND - CHARLESWORTH (003)	GENERAL FUND - COLEHAVEN (004)	GENERAL FUND - COVINA KEY (005)	GENERAL FUND - GLENHAM (006)	GENERAL FUND - IVERSON (007)	GENERAL FUND - LETTINGWELL (008)	GENERAL FUND - LONGLEAF (009)
FUND BALANCES									
Nonspendable:									
Prepaid Items	3,150	-	-	-	-	-	-	-	-
Deposits	29,950	-	-	-	-	-	-	-	-
Restricted for:									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Assigned to:									
Operating Reserves	414,744	11,670	5,816	1,887	5,619	2,148	5,546	-	9,459
Reserves - Ponds	274,053	-	-	-	-	-	-	-	-
Reserves-Renewal & Replacement	639,752	-	-	-	-	-	-	-	-
Reserves - Roadways	-	-	173,423	56,210	176,645	34,461	175,930	-	165,788
Reserves - Sidewalks	-	-	23,660	3,494	3,293	1,608	5,869	-	34,479
Unassigned:	2,666,555	101,577	84,501	27,853	154,952	36,452	80,082	15,217	193,570
TOTAL FUND BALANCES	\$ 4,028,204	\$ 113,247	\$ 287,400	\$ 89,444	\$ 340,509	\$ 74,669	\$ 267,427	\$ 15,217	\$ 403,296
TOTAL LIABILITIES & FUND BALANCES	\$ 6,672,620	\$ 113,284	\$ 287,400	\$ 89,444	\$ 340,509	\$ 74,669	\$ 267,427	\$ 15,217	\$ 403,296

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
<u>ASSETS</u>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,669,804
Assessments Receivable	-	-	-	-	-	-	-	-	-	11,782
Allow-Doubtful Collections	-	-	-	-	-	-	-	-	-	(48,653)
Notes Receivable-Non-Current	-	-	-	-	-	-	-	-	-	36,871
Due From Other Funds	206,983	273,755	254,413	287,924	552,592	8,693	9,725	-	-	3,185,331
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	-	4,969,716
Construction Fund	-	-	-	-	-	-	-	-	2,670,373	2,670,373
Prepayment Account	-	-	-	-	-	-	-	2,890	-	2,890
Reserve Fund	-	-	-	-	-	-	-	151,605	-	151,605
Revenue Fund	-	-	-	-	-	-	-	586,578	-	586,578
Prepaid Items	-	-	-	-	-	-	-	-	-	3,150
Utility Deposits - TECO	-	-	-	-	-	-	-	-	-	29,950
TOTAL ASSETS	\$ 206,983	\$ 273,755	\$ 254,413	\$ 287,924	\$ 552,592	\$ 8,693	\$ 9,725	\$ 741,073	\$ 2,670,373	\$ 13,269,397
<u>LIABILITIES</u>										
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ -	\$ -	\$ -	7,953
Accrued Expenses	-	-	-	-	-	-	-	-	-	37,117
Deposits	-	-	-	-	-	-	-	-	-	22,475
Due To Other Funds	-	-	-	-	-	-	-	21,572	-	2,598,753
TOTAL LIABILITIES	-	-	-	-	273	-	-	21,572	-	2,666,298

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND - MANOR ISLE (010)	GENERAL FUND - SEDGWICK (011)	GENERAL FUND - TULLAMORE (012)	GENERAL FUND - VERMILLION (013)	GENERAL FUND - WRENCREST (014)	GENERAL FUND - DEER RUN (015)	GENERAL FUND - MORNING SIDE (016)	2018 DEBT SERVICE FUND	2018 CONSTRUCTION FUND	TOTAL
FUND BALANCES										
Nonspendable:										
Prepaid Items	-	-	-	-	-	-	-	-	-	3,150
Deposits	-	-	-	-	-	-	-	-	-	29,950
Restricted for:										
Debt Service	-	-	-	-	-	-	-	719,501	-	719,501
Capital Projects	-	-	-	-	-	-	-	-	2,670,373	2,670,373
Assigned to:										
Operating Reserves	5,116	4,932	5,308	5,369	10,975	-	-	-	-	488,589
Reserves - Ponds	-	-	-	-	-	-	-	-	-	274,053
Reserves-Renewal & Replacement	-	-	-	-	-	-	-	-	-	639,752
Reserves - Roadways	92,267	133,227	94,160	162,026	263,996	-	-	-	-	1,528,133
Reserves - Sidewalks	6,744	16,260	23,544	1,936	19,330	2,425	2,809	-	-	145,451
Unassigned:	102,856	119,336	131,401	118,593	258,018	6,268	6,916	-	-	4,104,147
TOTAL FUND BALANCES	\$ 206,983	\$ 273,755	\$ 254,413	\$ 287,924	\$ 552,319	\$ 8,693	\$ 9,725	\$ 719,501	\$ 2,670,373	\$ 10,603,099
TOTAL LIABILITIES & FUND BALANCES	\$ 206,983	\$ 273,755	\$ 254,413	\$ 287,924	\$ 552,592	\$ 8,693	\$ 9,725	\$ 741,073	\$ 2,670,373	\$ 13,269,397

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 250	\$ 83	\$ -	\$ (83)	0.00%	\$ 21	\$ -	\$ (21)
Garbage/Solid Waste Revenue	151,330	127,548	140,835	13,287	93.06%	4,786	3,201	(1,585)
Interest - Tax Collector	-	-	2	2	0.00%	-	1	1
Special Assmnts- Tax Collector	1,559,864	1,284,968	1,451,679	166,711	93.06%	39,285	32,996	(6,289)
Special Assmnts- Discounts	(68,448)	(56,658)	(63,381)	(6,723)	92.60%	(1,685)	(1,094)	591
Other Miscellaneous Revenues	8,266	2,755	3,732	977	45.15%	689	1,013	324
Gate Bar Code/Remotes	5,000	1,667	1,524	(143)	30.48%	417	160	(257)
Access Cards	1,300	433	142	(291)	10.92%	108	52	(56)
TOTAL REVENUES	1,657,562	1,360,796	1,534,533	173,737	92.58%	43,621	36,329	(7,292)
EXPENDITURES								
Administration								
P/R-Board of Supervisors	24,000	8,000	7,600	400	31.67%	2,000	1,800	200
FICA Taxes	1,836	612	581	31	31.64%	153	138	15
ProfServ-Engineering	60,000	20,000	15,290	4,710	25.48%	5,000	10,493	(5,493)
ProfServ-Legal Services	40,000	13,333	6,488	6,845	16.22%	3,333	2,870	463
ProfServ-Mgmt Consulting	74,299	24,766	24,766	-	33.33%	6,192	6,192	-
ProfServ-Property Appraiser	150	150	-	150	0.00%	-	-	-
ProfServ-Special Assessment	8,359	-	8,359	(8,359)	100.00%	-	-	-
ProfServ-Trustee Fees	4,050	4,050	4,041	9	99.78%	-	4,041	(4,041)
ProfServ-Web Site Maintenance	2,500	833	1,553	(720)	62.12%	208	-	208
Auditing Services	4,400	-	-	-	0.00%	-	-	-
Postage and Freight	1,000	333	116	217	11.60%	83	22	61
Insurance - General Liability	38,012	38,012	31,396	6,616	82.59%	-	-	-
Printing and Binding	1,000	333	34	299	3.40%	83	-	83
Legal Advertising	1,000	333	254	79	25.40%	83	254	(171)
Miscellaneous Services	500	167	343	(176)	68.60%	42	16	26
Misc-Assessment Collection Cost	31,197	25,697	29,526	(3,829)	94.64%	786	640	146
Misc-Supervisor Expenses	500	167	-	167	0.00%	42	-	42
Office Supplies	150	50	-	50	0.00%	13	-	13
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	293,128	137,011	130,522	6,489	44.53%	18,018	26,466	(8,448)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>								
Contracts-Security Services	30,000	10,000	-	10,000	0.00%	2,500	-	2,500
Contracts-Security Alarms	540	180	172	8	31.85%	45	86	(41)
R&M-General	10,000	3,333	686	2,647	6.86%	833	78	755
Misc-Animal Trapper	250	250	-	250	0.00%	-	-	-
Total Field	40,790	13,763	858	12,905	2.10%	3,378	164	3,214
<u>Landscape Services</u>								
ProfServ-Landscape Architect	10,080	3,360	3,360	-	33.33%	840	840	-
Contracts-Landscape	149,000	49,667	49,997	(330)	33.56%	12,417	12,499	(82)
Contracts-Perennials	10,000	3,333	5,174	(1,841)	51.74%	833	-	833
R&M-Irrigation	6,000	2,000	1,075	925	17.92%	500	350	150
R&M-Landscape Renovations	30,000	10,000	3,485	6,515	11.62%	2,500	-	2,500
R&M-Mulch	15,580	15,580	20,286	(4,706)	130.21%	-	-	-
R&M-Trees and Trimming	4,000	1,333	-	1,333	0.00%	333	-	333
Total Landscape Services	224,660	85,273	83,377	1,896	37.11%	17,423	13,689	3,734
<u>Utilities</u>								
Contracts-Solid Waste Services	138,004	46,001	46,808	(807)	33.92%	11,500	11,702	(202)
Utility - General	7,500	2,500	1,668	832	22.24%	625	-	625
Electricity - Streetlights	210,000	70,000	53,791	16,209	25.61%	17,500	18,874	(1,374)
Utility - Reclaimed Water	13,000	4,333	2,175	2,158	16.73%	1,083	413	670
Misc-Property Taxes	11,000	11,000	4,762	6,238	43.29%	-	-	-
Misc-Assessment Collection Cost	3,027	2,631	2,705	(74)	89.36%	57	62	(5)
Total Utilities	382,531	136,465	111,909	24,556	29.25%	30,765	31,051	(286)
<u>Lakes and Ponds</u>								
Contracts-Lakes	63,000	21,000	20,879	121	33.14%	5,250	5,220	30
R&M-Mitigation	1,000	-	-	-	0.00%	-	-	-
R&M-Ponds	45,000	15,000	1,727	13,273	3.84%	3,750	1,477	2,273
Reserve - Ponds	5,000	-	-	-	0.00%	-	-	-
Total Lakes and Ponds	114,000	36,000	22,606	13,394	19.83%	9,000	6,697	2,303

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Parks and Recreation - General</u>								
ProfServ-Info Technology	8,000	2,667	5,614	(2,947)	70.18%	667	499	168
Contracts-Pools	27,600	9,200	7,800	1,400	28.26%	2,300	1,950	350
Communication - Telephone & WiFi	8,700	2,900	5,062	(2,162)	58.18%	725	908	(183)
Utility - General	1,500	500	385	115	25.67%	125	(103)	228
Utility - Water & Sewer	5,000	1,667	1,556	111	31.12%	417	351	66
Electricity - Rec Center	15,500	5,167	4,807	360	31.01%	1,292	2,200	(908)
Lease - Copier	4,400	1,467	1,461	6	33.20%	367	365	2
R&M-Clubhouse	13,000	4,333	1,196	3,137	9.20%	1,083	115	968
R&M-Court Maintenance	5,000	1,667	923	744	18.46%	417	240	177
R&M-Pools	3,500	1,167	-	1,167	0.00%	292	-	292
R&M-Fitness Equipment	4,500	1,500	640	860	14.22%	375	160	215
R&M-Playground	3,000	1,000	302	698	10.07%	250	-	250
Misc-Clubhouse Activities	2,500	833	1,000	(167)	40.00%	208	-	208
Office Supplies	2,500	833	346	487	13.84%	208	70	138
Op Supplies - General	30,000	10,000	13,447	(3,447)	44.82%	2,500	2,704	(204)
Op Supplies - Fuel, Oil	5,000	1,667	1,260	407	25.20%	417	719	(302)
Cleaning Supplies	3,501	1,167	2,276	(1,109)	65.01%	292	955	(663)
Reserve - Renewal&Replacement	21,340	-	-	-	0.00%	-	-	-
Total Parks and Recreation - General	164,541	47,735	48,075	(340)	29.22%	11,935	11,133	802
<u>Personnel</u>								
Payroll-Maintenance	360,000	120,000	111,803	8,197	31.06%	30,000	27,016	2,984
Payroll-Benefits	3,600	1,200	-	1,200	0.00%	300	-	300
FICA Taxes	27,540	9,180	8,553	627	31.06%	2,295	2,067	228
Workers' Compensation	38,122	12,707	2,843	9,864	7.46%	3,177	711	2,466
Unemployment Compensation	2,150	717	-	717	0.00%	179	-	179

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ProfServ-Human Resources	900	300	75	225	8.33%	75	75	-
Op Supplies - Uniforms	4,500	1,500	1,892	(392)	42.04%	375	443	(68)
Subscriptions and Memberships	1,100	1,100	870	230	79.09%	-	-	-
Total Personnel	437,912	146,704	126,036	20,668	28.78%	36,401	30,312	6,089
TOTAL EXPENDITURES	1,657,562	602,951	523,383	79,568	31.58%	126,920	119,512	7,408
Excess (deficiency) of revenues								
Over (under) expenditures	-	757,845	1,011,150	253,305	0.00%	(83,299)	(83,183)	116
Net change in fund balance	\$ -	\$ 757,845	\$ 1,011,150	\$ 253,305	0.00%	\$ (83,299)	\$ (83,183)	\$ 116
FUND BALANCE, BEGINNING (OCT 1, 2021)	3,017,054	3,017,054	3,017,054					
FUND BALANCE, ENDING	\$ 3,017,054	\$ 3,774,899	\$ 4,028,204					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 850	\$ 283	\$ 67	\$ (216)	7.88%	\$ 71	\$ 17	\$ (54)
Special Assmnts- Tax Collector	43,303	38,152	40,300	2,148	93.07%	2,711	916	(1,795)
Special Assmnts- Discounts	(1,732)	(1,527)	(1,604)	(77)	92.61%	(109)	(28)	81
Settlements	5,000	1,667	-	(1,667)	0.00%	417	-	(417)
TOTAL REVENUES	47,421	38,575	38,763	188	81.74%	3,090	905	(2,185)
EXPENDITURES								
Administration								
Payroll-Salaries	30,369	10,123	-	10,123	0.00%	2,531	-	2,531
FICA Taxes	2,323	774	-	774	0.00%	194	-	194
ProfServ-Legal Services	8,500	2,833	227	2,606	2.67%	708	53	655
ProfServ-Mgmt Consulting	2,163	721	721	-	33.33%	180	180	-
Postage and Freight	2,000	667	100	567	5.00%	167	-	167
Misc-Assessment Collection Cost	866	802	774	28	89.38%	15	18	(3)
Office Supplies	1,200	400	222	178	18.50%	100	37	63
Total Administration	47,421	16,320	2,044	14,276	4.31%	3,895	288	3,607
TOTAL EXPENDITURES	47,421	16,320	2,044	14,276	4.31%	3,895	288	3,607
Excess (deficiency) of revenues Over (under) expenditures	-	22,255	36,719	14,464	0.00%	(805)	617	1,422
Net change in fund balance	\$ -	\$ 22,255	\$ 36,719	\$ 14,464	0.00%	\$ (805)	\$ 617	\$ 1,422
FUND BALANCE, BEGINNING (OCT 1, 2021)	76,528	76,528	76,528					
FUND BALANCE, ENDING	\$ 76,528	\$ 98,783	\$ 113,247					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 400	\$ 229	\$ (171)	19.08%	\$ 100	\$ 58	\$ (42)
Special Assmnts- Tax Collector	21,917	17,520	20,397	2,877	93.06%	701	464	(237)
Special Assmnts- Discounts	(877)	(761)	(812)	(51)	92.59%	(41)	(14)	27
TOTAL REVENUES	22,240	17,159	19,814	2,655	89.09%	760	508	(252)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	433	478	(45)	36.77%	108	104	4
R&M-Gate	4,500	1,500	1,116	384	24.80%	375	495	(120)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	438	296	392	(96)	89.50%	20	9	11
Reserve - Roadways	12,000	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	2,000	-	-	-	0.00%	-	-	-
Total Field	22,240	2,898	1,986	912	8.93%	670	608	62
TOTAL EXPENDITURES	22,240	2,898	1,986	912	8.93%	670	608	62
Excess (deficiency) of revenues Over (under) expenditures	-	14,261	17,828	3,567	0.00%	90	(100)	(190)
Net change in fund balance	\$ -	\$ 14,261	\$ 17,828	\$ 3,567	0.00%	\$ 90	\$ (100)	\$ (190)
FUND BALANCE, BEGINNING (OCT 1, 2021)	269,572	269,572	269,572					
FUND BALANCE, ENDING	\$ 269,572	\$ 283,833	\$ 287,400					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 450	\$ 150	\$ 75	\$ (75)	16.67%	\$ 38	\$ 19	\$ (19)
Special Assmnts- Tax Collector	7,896	2,632	7,348	4,716	93.06%	658	167	(491)
Special Assmnts- Discounts	(316)	(203)	(292)	(89)	92.41%	(65)	(5)	60
TOTAL REVENUES	8,030	2,579	7,131	4,552	88.80%	631	181	(450)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	478	39	30.84%	129	104	25
R&M-Gate	3,000	1,000	4,513	(3,513)	150.43%	250	330	(80)
R&M-Sidewalks	1	-	-	-	0.00%	-	-	-
R&M-Security Cameras	2,000	667	-	667	0.00%	167	-	167
R&M-Tree Removal	1	-	-	-	0.00%	-	-	-
Misc-Assessment Collection Cost	158	103	141	(38)	89.24%	11	3	8
Reserve - Roadways	760	-	-	-	0.00%	-	-	-
Reserve - Sidewalks	560	-	-	-	0.00%	-	-	-
Total Field	8,030	2,287	5,132	(2,845)	63.91%	557	437	120
TOTAL EXPENDITURES	8,030	2,287	5,132	(2,845)	63.91%	557	437	120
Excess (deficiency) of revenues								
Over (under) expenditures	-	292	1,999	1,707	0.00%	74	(256)	(330)
Net change in fund balance	\$ -	\$ 292	\$ 1,999	\$ 1,707	0.00%	\$ 74	\$ (256)	\$ (330)
FUND BALANCE, BEGINNING (OCT 1, 2021)	87,445	87,445	87,445					
FUND BALANCE, ENDING	\$ 87,445	\$ 87,737	\$ 89,444					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,100	\$ 700	\$ 281	\$ (419)	13.38%	\$ 175	\$ 71	\$ (104)
Special Assmnts- Tax Collector	13,247	10,104	12,328	2,224	93.06%	1,145	280	(865)
Special Assmnts- Discounts	(530)	(331)	(491)	(160)	92.64%	(46)	(8)	38
TOTAL REVENUES	14,817	10,473	12,118	1,645	81.78%	1,274	343	(931)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	458	59	29.55%	129	84	45
R&M-Gate	3,000	1,000	786	214	26.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	265	154	237	(83)	89.43%	49	5	44
Reserve - Roadways	8,000	-	-	-	0.00%	-	-	-
Total Field	14,817	3,673	1,481	2,192	10.00%	428	419	9
TOTAL EXPENDITURES	14,817	3,673	1,481	2,192	10.00%	428	419	9
Excess (deficiency) of revenues Over (under) expenditures	-	6,800	10,637	3,837	0.00%	846	(76)	(922)
Net change in fund balance	\$ -	\$ 6,800	\$ 10,637	\$ 3,837	0.00%	\$ 846	\$ (76)	\$ (922)
FUND BALANCE, BEGINNING (OCT 1, 2021)	329,872	329,872	329,872					
FUND BALANCE, ENDING	\$ 329,872	\$ 336,672	\$ 340,509					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 200	\$ 67	\$ 58	\$ (9)	29.00%	\$ 17	\$ 15	\$ (2)
Special Assmnts- Tax Collector	9,238	6,638	8,597	1,959	93.06%	513	195	(318)
Special Assmnts- Discounts	(370)	(300)	(342)	(42)	92.43%	(22)	(6)	16
TOTAL REVENUES	9,068	6,405	8,313	1,908	91.67%	508	204	(304)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	497	20	32.06%	129	109	20
R&M-Gate	3,000	1,000	786	214	26.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	1,999	1,999	-	1,999	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	185	128	165	(37)	89.19%	61	4	57
Reserve - Roadways	1,930	1,930	-	1,930	0.00%	-	-	-
Reserve - Sidewalks	402	402	-	402	0.00%	-	-	-
Total Field	9,068	5,978	1,448	4,530	15.97%	440	443	(3)
TOTAL EXPENDITURES	9,068	5,978	1,448	4,530	15.97%	440	443	(3)
Excess (deficiency) of revenues Over (under) expenditures	-	427	6,865	6,438	0.00%	68	(239)	(307)
Net change in fund balance	\$ -	\$ 427	\$ 6,865	\$ 6,438	0.00%	\$ 68	\$ (239)	\$ (307)
FUND BALANCE, BEGINNING (OCT 1, 2021)	67,804	67,804	67,804					
FUND BALANCE, ENDING	\$ 67,804	\$ 68,231	\$ 74,669					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,200	\$ 400	\$ 219	\$ (181)	18.25%	\$ 100	\$ 55	\$ (45)
Special Assmnts- Tax Collector	22,369	16,644	20,818	4,174	93.07%	1,760	473	(1,287)
Special Assmnts- Discounts	(895)	(610)	(829)	(219)	92.63%	(52)	(14)	38
TOTAL REVENUES	22,674	16,434	20,208	3,774	89.12%	1,808	514	(1,294)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	502	15	32.39%	129	129	-
R&M-Gate	3,000	1,000	786	214	26.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	447	385	400	(15)	89.49%	6	9	(3)
Reserve - Roadways	14,000	14,000	-	14,000	0.00%	-	-	-
Reserve - Sidewalks	1,675	1,675	-	1,675	0.00%	-	-	-
Total Field	22,674	19,579	1,688	17,891	7.44%	385	468	(83)
TOTAL EXPENDITURES	22,674	19,579	1,688	17,891	7.44%	385	468	(83)
Excess (deficiency) of revenues Over (under) expenditures	-	(3,145)	18,520	21,665	0.00%	1,423	46	(1,377)
Net change in fund balance	\$ -	\$ (3,145)	\$ 18,520	\$ 21,665	0.00%	\$ 1,423	\$ 46	\$ (1,377)
FUND BALANCE, BEGINNING (OCT 1, 2021)	248,907	248,907	248,907					
FUND BALANCE, ENDING	\$ 248,907	\$ 245,762	\$ 267,427					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	15,677	12,457	14,857	2,400	94.77%	763	573	(190)
Special Assmnts- Other	11,402	8,552	10,344	1,792	90.72%	2,851	-	(2,851)
Special Assmnts- Discounts	(1,083)	(975)	(1,003)	(28)	92.61%	(15)	(17)	(2)
TOTAL REVENUES	25,996	20,034	24,198	4,164	93.08%	3,599	556	(3,043)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	497	20	32.06%	129	109	20
R&M-Gate	3,000	1,000	726	274	24.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	542	399	484	(85)	89.30%	45	11	34
Reserve - Roadways	5,000	5,000	-	5,000	0.00%	-	-	-
Reserve - Sidewalks	2,500	2,500	-	2,500	0.00%	-	-	-
Total Field	14,594	11,418	1,707	9,711	11.70%	424	450	(26)
TOTAL EXPENDITURES	14,594	11,418	1,707	9,711	11.70%	424	450	(26)
Excess (deficiency) of revenues Over (under) expenditures	11,402	8,616	22,491	13,875	197.25%	3,175	106	(3,069)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	11,402	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	11,402	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ 11,402	\$ 8,616	\$ 22,491	\$ 13,875	197.25%	\$ 3,175	\$ 106	\$ (3,069)
FUND BALANCE, BEGINNING (OCT 1, 2021)	(7,274)	(7,274)	(7,274)					
FUND BALANCE, ENDING	\$ 4,128	\$ 1,342	\$ 15,217					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 667	\$ 319	\$ (348)	15.95%	\$ 167	\$ 80	\$ (87)
Special Assmnts- Tax Collector	33,034	24,793	30,743	5,950	93.06%	2,448	699	(1,749)
Special Assmnts- Discounts	(1,321)	(1,044)	(1,224)	(180)	92.66%	(145)	(21)	124
TOTAL REVENUES	33,713	24,416	29,838	5,422	88.51%	2,470	758	(1,712)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	640	(123)	41.29%	129	164	(35)
R&M-Gate	4,500	1,500	1,389	111	30.87%	375	828	(453)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	661	661	590	71	89.26%	-	14	(14)
Reserve - Roadways	15,000	15,000	-	15,000	0.00%	-	-	-
Reserve - Sidewalks	10,000	10,000	-	10,000	0.00%	-	-	-
Total Field	33,713	29,680	2,619	27,061	7.77%	504	1,006	(502)
TOTAL EXPENDITURES	33,713	29,680	2,619	27,061	7.77%	504	1,006	(502)
Excess (deficiency) of revenues Over (under) expenditures	-	(5,264)	27,219	32,483	0.00%	1,966	(248)	(2,214)
Net change in fund balance	\$ -	\$ (5,264)	\$ 27,219	\$ 32,483	0.00%	\$ 1,966	\$ (248)	\$ (2,214)
FUND BALANCE, BEGINNING (OCT 1, 2021)	376,077	376,077	376,077					
FUND BALANCE, ENDING	\$ 376,077	\$ 370,813	\$ 403,296					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 333	\$ 163	\$ (170)	16.30%	\$ 83	\$ 41	\$ (42)
Special Assmnts- Tax Collector	18,672	16,189	17,377	1,188	93.06%	1,435	395	(1,040)
Special Assmnts- Discounts	(747)	(590)	(692)	(102)	92.64%	(31)	(12)	19
TOTAL REVENUES	18,925	15,932	16,848	916	89.03%	1,487	424	(1,063)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	477	40	30.77%	129	104	25
R&M-Gate	3,000	1,000	906	94	30.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	373	314	334	(20)	89.54%	15	8	7
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Reserve - Sidewalks	2,000	2,000	-	2,000	0.00%	-	-	-
Total Field	18,925	15,833	1,717	14,116	9.07%	394	442	(48)
TOTAL EXPENDITURES	18,925	15,833	1,717	14,116	9.07%	394	442	(48)
Excess (deficiency) of revenues								
Over (under) expenditures	-	99	15,131	15,032	0.00%	1,093	(18)	(1,111)
Net change in fund balance	\$ -	\$ 99	\$ 15,131	\$ 15,032	0.00%	\$ 1,093	\$ (18)	\$ (1,111)
FUND BALANCE, BEGINNING (OCT 1, 2021)	191,852	191,852	191,852					
FUND BALANCE, ENDING	\$ 191,852	\$ 191,951	\$ 206,983					

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 333	\$ 217	\$ (116)	21.70%	\$ 83	\$ 55	\$ (28)
Special Assmnts- Tax Collector	20,034	15,878	18,645	2,767	93.07%	853	424	(429)
Special Assmnts- Discounts	(801)	(642)	(742)	(100)	92.63%	(34)	(13)	21
TOTAL REVENUES	20,233	15,569	18,120	2,551	89.56%	902	466	(436)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	497	20	32.06%	129	109	20
R&M-Gate	3,000	1,000	786	214	26.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	401	320	358	(38)	89.28%	17	8	9
Reserve - Roadways	9,720	9,720	-	9,720	0.00%	-	-	-
Reserve - Sidewalks	3,560	3,560	-	3,560	0.00%	-	-	-
Total Field	20,233	17,119	1,641	15,478	8.11%	396	447	(51)
TOTAL EXPENDITURES	20,233	17,119	1,641	15,478	8.11%	396	447	(51)
Excess (deficiency) of revenues Over (under) expenditures	-	(1,550)	16,479	18,029	0.00%	506	19	(487)
Net change in fund balance	\$ -	\$ (1,550)	\$ 16,479	\$ 18,029	0.00%	\$ 506	\$ 19	\$ (487)
FUND BALANCE, BEGINNING (OCT 1, 2021)	257,276	257,276	257,276					
FUND BALANCE, ENDING	\$ 257,276	\$ 255,726	\$ 273,755					

Statement of Revenues, Expenditures and Changes in Fund Balances
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,000	\$ 333	\$ 204	\$ (129)	20.40%	\$ 83	\$ 52	\$ (31)
Special Assmnts- Tax Collector	17,343	14,686	16,140	1,454	93.06%	1,382	367	(1,015)
Special Assmnts- Discounts	(694)	(470)	(642)	(172)	92.51%	(95)	(11)	84
TOTAL REVENUES	17,649	14,549	15,702	1,153	88.97%	1,370	408	(962)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,300	433	497	(64)	38.23%	108	109	(1)
R&M-Gate	3,000	1,000	786	214	26.20%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	347	241	310	(69)	89.34%	18	7	11
Reserve - Roadways	8,000	8,000	-	8,000	0.00%	-	-	-
Reserve - Sidewalks	3,000	3,000	-	3,000	0.00%	-	-	-
Total Field	17,649	14,676	1,593	13,083	9.03%	376	446	(70)
TOTAL EXPENDITURES	17,649	14,676	1,593	13,083	9.03%	376	446	(70)
Excess (deficiency) of revenues								
Over (under) expenditures	-	(127)	14,109	14,236	0.00%	994	(38)	(1,032)
Net change in fund balance	\$ -	\$ (127)	\$ 14,109	\$ 14,236	0.00%	\$ 994	\$ (38)	\$ (1,032)
FUND BALANCE, BEGINNING (OCT 1, 2021)	240,304	240,304	240,304					
FUND BALANCE, ENDING	\$ 240,304	\$ 240,177	\$ 254,413					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 1,300	\$ 433	\$ 234	\$ (199)	18.00%	\$ 108	\$ 59	\$ (49)
Special Assmnts- Tax Collector	16,226	10,925	15,101	4,176	93.07%	1,238	343	(895)
Special Assmnts- Discounts	(649)	(473)	(601)	(128)	92.60%	(56)	(10)	46
TOTAL REVENUES	16,877	10,885	14,734	3,849	87.30%	1,290	392	(898)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	497	20	32.06%	129	109	20
R&M-Gate	3,000	1,000	1,004	(4)	33.47%	250	330	(80)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	325	193	290	(97)	89.23%	21	7	14
Reserve - Roadways	10,000	10,000	-	10,000	0.00%	-	-	-
Total Field	16,877	13,712	1,791	11,921	10.61%	400	446	(46)
TOTAL EXPENDITURES	16,877	13,712	1,791	11,921	10.61%	400	446	(46)
Excess (deficiency) of revenues Over (under) expenditures	-	(2,827)	12,943	15,770	0.00%	890	(54)	(944)
Net change in fund balance	\$ -	\$ (2,827)	\$ 12,943	\$ 15,770	0.00%	\$ 890	\$ (54)	\$ (944)
FUND BALANCE, BEGINNING (OCT 1, 2021)	274,981	274,981	274,981					
FUND BALANCE, ENDING	\$ 274,981	\$ 272,154	\$ 287,924					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 2,000	\$ 667	\$ 446	\$ (221)	22.30%	\$ 167	\$ 113	\$ (54)
Special Assmnts- Tax Collector	33,566	25,902	31,238	5,336	93.06%	1,238	710	(528)
Special Assmnts- Discounts	(1,343)	(990)	(1,243)	(253)	92.55%	(109)	(21)	88
TOTAL REVENUES	34,223	25,579	30,441	4,862	88.95%	1,296	802	(494)
EXPENDITURES								
Field								
Communication - Telephone & WiFi	1,550	517	522	(5)	33.68%	129	134	(5)
R&M-Gate	3,000	1,000	999	1	33.30%	250	603	(353)
R&M-Sidewalks	1	1	-	1	0.00%	-	-	-
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
R&M-Tree Removal	1	1	-	1	0.00%	-	-	-
Misc-Assessment Collection Cost	671	527	600	(73)	89.42%	364	14	350
Reserve - Roadways	20,000	20,000	-	20,000	0.00%	-	-	-
Reserve - Sidewalks	7,000	7,000	-	7,000	0.00%	-	-	-
Total Field	34,223	31,046	2,121	28,925	6.20%	743	751	(8)
TOTAL EXPENDITURES	34,223	31,046	2,121	28,925	6.20%	743	751	(8)
Excess (deficiency) of revenues Over (under) expenditures	-	(5,467)	28,320	33,787	0.00%	553	51	(502)
Net change in fund balance	\$ -	\$ (5,467)	\$ 28,320	\$ 33,787	0.00%	\$ 553	\$ 51	\$ (502)
FUND BALANCE, BEGINNING (OCT 1, 2021)	523,999	523,999	523,999					
FUND BALANCE, ENDING	\$ 523,999	\$ 518,532	\$ 552,319					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,027	5,027	4,678	(349)	93.06%	-	106	106
Special Assmnts- Discounts	(201)	(201)	(186)	15	92.54%	-	(3)	(3)
TOTAL REVENUES	4,826	4,826	4,492	(334)	93.08%	-	103	103
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	283	294	(11)	34.59%	71	74	(3)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	101	101	90	11	89.11%	-	2	(2)
Reserve - Sidewalks	1,875	1,875	-	1,875	0.00%	-	-	-
Total Field	4,826	4,259	384	3,875	7.96%	71	76	(5)
TOTAL EXPENDITURES	4,826	4,259	384	3,875	7.96%	71	76	(5)
Excess (deficiency) of revenues Over (under) expenditures	-	567	4,108	3,541	0.00%	(71)	27	98
Net change in fund balance	\$ -	\$ 567	\$ 4,108	\$ 3,541	0.00%	\$ (71)	\$ 27	\$ 98
FUND BALANCE, BEGINNING (OCT 1, 2021)	4,585	4,584	4,585					
FUND BALANCE, ENDING	\$ 4,585	\$ 5,151	\$ 8,693					

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	5,435	5,435	5,058	(377)	93.06%	-	115	115
Special Assmnts- Discounts	(217)	(217)	(201)	16	92.63%	-	(3)	(3)
TOTAL REVENUES	5,218	5,218	4,857	(361)	93.08%	-	112	112
EXPENDITURES								
Field								
Communication - Telephone & WiFi	850	850	275	575	32.35%	-	69	(69)
R&M-Security Cameras	2,000	2,000	-	2,000	0.00%	-	-	-
Misc-Assessment Collection Cost	109	109	97	12	88.99%	-	2	(2)
Reserve - Sidewalks	2,259	2,259	-	2,259	0.00%	-	-	-
Total Field	5,218	5,218	372	4,846	7.13%	-	71	(71)
TOTAL EXPENDITURES	5,218	5,218	372	4,846	7.13%	-	71	(71)
Excess (deficiency) of revenues Over (under) expenditures	-	-	4,485	4,485	0.00%	-	41	41
Net change in fund balance	\$ -	\$ -	\$ 4,485	\$ 4,485	0.00%	\$ -	\$ 41	\$ 41
FUND BALANCE, BEGINNING (OCT 1, 2021)	5,240	5,240	5,240					
FUND BALANCE, ENDING	\$ 5,240	\$ 5,240	\$ 9,725					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 200	\$ 67	\$ 4	\$ (63)	2.00%	\$ 17	\$ 1	\$ (16)
Special Assmnts- Tax Collector	644,951	576,614	600,221	23,607	93.06%	53,462	13,643	(39,819)
Special Assmnts- Discounts	(25,798)	(18,070)	(23,888)	(5,818)	92.60%	(4,640)	(412)	4,228
TOTAL REVENUES	619,353	558,611	576,337	17,726	93.05%	48,839	13,232	(35,607)
EXPENDITURES								
Field								
Misc-Assessment Collection Cost	12,899	12,899	11,527	1,372	89.36%	-	265	(265)
Total Field	12,899	12,899	11,527	1,372	89.36%	-	265	(265)
Debt Service								
Principal Debt Retirement	320,000	-	-	-	0.00%	-	-	-
Interest Expense	287,971	143,986	143,883	103	49.96%	-	-	-
Total Debt Service	607,971	143,986	143,883	103	23.67%	-	-	-
TOTAL EXPENDITURES	620,870	156,885	155,410	1,475	25.03%	-	265	(265)
Excess (deficiency) of revenues Over (under) expenditures	(1,517)	401,726	420,927	19,201	0.00%	48,839	12,967	(35,872)
OTHER FINANCING SOURCES (USES)								
Operating Transfers-Out	-	-	(3)	(3)	0.00%	-	(1)	(1)
Contribution to (Use of) Fund Balance	(1,517)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(1,517)	-	(3)	(3)	0.20%	-	(1)	(1)
Net change in fund balance	\$ (1,517)	\$ 401,726	\$ 420,924	\$ 19,198	0.00%	\$ 48,839	\$ 12,966	\$ (35,873)
FUND BALANCE, BEGINNING (OCT 1, 2021)	298,577	298,577	298,577					
FUND BALANCE, ENDING	\$ 297,060	\$ 700,303	\$ 719,501					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 BUDGET	JAN-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>								
Interest - Investments	\$ -	\$ -	\$ 46	\$ 46	0.00%	\$ -	\$ 11	\$ 11
TOTAL REVENUES	-	-	46	46	0.00%	-	11	11
<u>EXPENDITURES</u>								
<u>Construction In Progress</u>								
Construction in Progress	-	-	1,161	(1,161)	0.00%	-	-	-
Total Construction In Progress	-	-	1,161	(1,161)	0.00%	-	-	-
TOTAL EXPENDITURES	-	-	1,161	(1,161)	0.00%	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(1,115)	(1,115)	0.00%	-	11	11
<u>OTHER FINANCING SOURCES (USES)</u>								
Interfund Transfer - In	-	-	3	3	0.00%	-	1	1
TOTAL FINANCING SOURCES (USES)	-	-	3	3	0.00%	-	1	1
Net change in fund balance	\$ -	\$ -	\$ (1,112)	\$ (1,112)	0.00%	\$ -	\$ 12	\$ 12
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	2,671,485					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,670,373					

MEADOW POINTE II
Community Development District

Supporting Schedules

January 31, 2022

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund		002 Deed Fund Assessments
					O&M Assessments	Trash Assessments	
Assessments levied in FY 2022				\$ 2,650,531	\$ 1,559,864	\$ 151,330	\$ 43,303
Allocation %				100.0%	58.9%	5.7%	1.6%
11/04/21	\$ 28,377	\$ 1,601	\$ 579	\$ 30,557	\$ 17,983	\$ 1,745	\$ 499
11/12/21	159,188	6,758	3,249	169,195	99,573	9,660	2,764
11/19/21	225,317	9,572	4,598	239,487	140,940	13,673	3,913
12/02/21	1,501,789	63,777	30,649	1,596,215	939,389	91,135	26,078
12/09/21	257,439	10,938	5,254	273,630	161,034	15,623	4,470
12/17/21	95,764	3,833	1,954	101,552	59,764	5,798	1,659
01/07/22	53,285	1,694	1,087	56,067	32,996	3,201	916
TOTAL	\$ 2,321,159	\$ 98,173	\$ 47,371	\$ 2,466,703	\$ 1,451,679	\$ 140,835	\$ 40,300
% COLLECTED				93.06%	93.06%	93.06%	93.06%
TOTAL OUTSTANDING				\$ 183,828	\$ 108,184	\$ 10,495	\$ 3,003

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

ALLOCATION BY FUND							
Date Received	003 Charlesworth Fund Assessments	004 Colehaven Fund Assessments	005 Covina Key Fund Assessments	006 Glenham Fund Assessments	007 Iverson Fund Assessments	008 Lettingwell Fund Assessments	009 Longleaf Fund Assessments
Assessments levied in FY 2022	\$ 21,917	\$ 7,896	\$ 13,247	\$ 9,238	\$ 22,369	\$ 27,079	\$ 33,034
Allocation %	0.8%	0.3%	0.5%	0.3%	0.8%	1.0%	1.2%
11/04/21	\$ 253	\$ 91	\$ 153	\$ 107	\$ 258	\$ 312	\$ 381
11/12/21	1,399	504	846	590	1,428	1,729	2,109
11/19/21	1,980	713	1,197	835	2,021	2,447	2,985
12/02/21	13,199	4,755	7,978	5,563	13,471	16,308	19,894
12/09/21	2,263	815	1,368	954	2,309	2,796	3,410
12/17/21	840	303	508	354	857	1,037	1,266
01/07/22	464	167	280	195	473	573	699
TOTAL	\$ 20,397	\$ 7,348	\$ 12,328	\$ 8,597	\$ 20,818	\$ 25,201	\$ 30,743
% COLLECTED	93.06%	93.06%	93.06%	93.06%	93.06%	93.06%	93.06%
TOTAL OUTSTANDING	\$ 1,520	\$ 548	\$ 919	\$ 641	\$ 1,551	\$ 1,878	\$ 2,291

Non-Ad Valorem Special Assessments - Pasco County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

ALLOCATION BY FUND								
Date Received	010 Manor Isle Fund Assessments	011 Sedgwick Fund Assessments	012 Tullamore Fund Assessments	013 Vermillion Fund Assessments	014 Wrencrest Fund Assessments	015 Deer Run Fund Assessments	016 Morning Fund Assessments	2018 DS Fund Assessment
Assessments levied in FY 2022	\$ 18,672	\$ 20,034	\$ 17,343	\$ 16,226	\$ 33,566	\$ 5,027	\$ 5,435	\$ 644,951
Allocation %	0.7%	0.8%	0.7%	0.6%	1.3%	0.2%	0.2%	24.3%
11/04/21	\$ 215	\$ 231	\$ 200	\$ 187	\$ 387	\$ 58	\$ 63	\$ 7,436
11/12/21	1,192	1,279	1,107	1,036	2,143	321	347	41,170
11/19/21	1,687	1,810	1,567	1,466	3,033	454	491	58,274
12/02/21	11,245	12,065	10,444	9,772	20,214	3,027	3,273	388,406
12/09/21	1,928	2,068	1,790	1,675	3,465	519	561	66,582
12/17/21	715	768	664	622	1,286	193	208	24,710
01/07/22	395	424	367	343	710	106	115	13,643
TOTAL	\$ 17,377	\$ 18,645	\$ 16,140	\$ 15,101	\$ 31,238	\$ 4,678	\$ 5,058	\$ 600,221
% COLLECTED	93.06%	93.06%	93.06%	93.06%	93.06%	93.06%	93.06%	93.06%
TOTAL OUTSTANDING	\$ 1,295	\$ 1,389	\$ 1,203	\$ 1,125	\$ 2,328	\$ 349	\$ 377	\$ 44,731

**Cash and Investment Balances
January 31, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>Investment Type</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND					
Operating Checking Account	SunTrust	Checking Account	n/a	n/a	\$14,114
Operating Checking Account	Bank United	Checking Account	n/a	n/a	\$1,655,691
				Subtotal	\$1,669,804
Money Market	BankUnited	Money Market	n/a	0.20%	\$4,969,716
				Subtotal	\$4,969,716
2018 Series - Construction Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,670,373
2018 Series - Prepayment Fund	US Bank	Bond Series 2018	n/a	0.02%	\$2,890
2018 Series - Reserve Fund	US Bank	Bond Series 2018	n/a	0.02%	\$151,605
2018 Series - Revenue Fund	US Bank	Bond Series 2018	n/a	0.02%	\$586,578
				Subtotal	\$3,411,446
				Total	\$10,050,966

Aqua Pool & Spa Renovators
January 31, 2022

Original amount of promissory note (Aqua Pool)	45,000.00
Less payments received:	
2/25/2009	(745.52)
3/19/2009	(668.52)
5/12/2009	(645.78)
1/16/2012	(690.19)
(*) 5/21/2012	(300.00)
(*) 6/14/2012	(300.00)
(*) 8/28/2012	(400.00)
(*) 9/14/2012	(300.00)
(*) 10/15/2012	(300.00)
(*) 12/5/2012	(300.00)
(*) 2/18/2013	(100.00)
(*) 4/10/2013	(125.00)
(*) 5/14/2013	(120.00)
(*) 5/22/2013	(300.00)
(*) 7/2/2014	(1,658.50)
(*) 8/14/2014	(755.04)
(*) 10/6/2014	(129.39)
(*) 11/12/2014	(290.73)
Total	<u><u>36,871.34</u></u>

(*) Mr. Hanner's request to enter into a Settlement Agreement with the CDD in the amount of \$300 per month to pay his debt to the District regarding Aqua Pool & Spa Renovators was accepted.

Construction Report
Series 2018 Project Fund

Recap of Capital Project Fund Activity Through January 31, 2022

Source of Funds:		Amount
Deposit to the 2018 Acquisition and Construction Account		\$ 7,297,808
Other Sources:		
Interest Earned - Acquisition and Construction Fund		\$ 63,489
Debt Service Reserve Fund Transfer		\$ 4,045
Total Source of Funds:		\$ 67,534
Use of Funds:		
Disbursements:	To Vendors	\$ 4,694,969
Net Available Amount to Spend in Project Fund Account at January 31, 2022		\$ 2,670,373

MEADOW POINTE II
Community Development District

Approval of Invoices

January 31, 2022

Invoice Summary

Posting Date	Invoice #	Vendor	Description	Amount
10/19/2021	1324	Persson Cohen & Mooney	DRC Matters	\$ 53.40
10/28/2021	1325	Persson Cohen & Mooney	CDD Matters	\$ 2,549.85
12/2/2021	1461	Persson Cohen & Mooney	DRC Matters	\$ 120.15
12/2/2021	1462	Persson Cohen & Mooney	CDD Matters	\$ 1,068.00
1/4/2022	1592	Persson Cohen & Mooney	HOA Matters	\$ 53.40
1/4/2022	1593	Persson Cohen & Mooney	CDD Matters	\$ 2,870.25
				<u>\$ 6,715.05</u>



INVOICE

Invoice # 1592
Date: 01/04/2022
Due On: 02/04/2022

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$53.40) - (\$0.00) = \$53.40

MEADOWPT.HOA

Covenant matters

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	KF	12/20/2021	CATALINO: Review Case Management Order in mortgage foreclosure case	0.20	\$267.00	\$53.40
Subtotal						\$53.40
Total						\$53.40

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1592	02/04/2022	\$53.40	\$0.00	\$53.40
Outstanding Balance				\$53.40
Total Amount Outstanding				\$53.40

Please make all amounts payable to: Persson, Cohen & Mooney, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

**INVOICE**

Invoice # 1593
Date: 01/04/2022
Due On: 02/04/2022

Meadow Pointe II Community Development District
30051 County Line Road
Wesley Chapel, Florida 33543

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,870.25) - (\$0.00) = \$2,870.25

MEADOWPTE**CDD Matters**

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AC	12/02/2021	Follow-up on action items. Review Lighthouse Engineering contract. Brief research re: ownership of engineering documents and e-mail Brad Foran. Review proposals for courts resurfacing and prepare Addendum. E-mail client with Addendum and proposal comments. Initial review of proposal for pool resurface.	2.75	\$267.00	\$734.25
Service	AC	12/06/2021	Review pool renovations contract/proposal. Provide feedback and prepare Addendum to contract.	1.25	\$267.00	\$333.75
Service	AC	12/07/2021	Review e-mails re: Frontier damages. Review and reply to e-mail from Brad Foran and forward to Chair for direction.	0.50	\$267.00	\$133.50
Service	AC	12/08/2021	Initial review of sidewalks RFP and exchange e-mails with District Manager and Engineer. Review agenda package for 12/15 CDD meeting.	0.50	\$267.00	\$133.50
Service	RDJ	12/09/2021	Review and revise draft request for proposals for sidewalks/aprons/curbs/gutters replacement project.	0.75	\$267.00	\$200.25
Service	AC	12/13/2021	Tele-conv. with title agent and explain CDD bond lien and recorded notice.	0.25	\$267.00	\$66.75

Service	AC	12/16/2021	E-mail management and follow-up on status of action items.	0.25	\$267.00	\$66.75
Service	AC	12/17/2021	Exchange e-mails with Sheila Diaz re: pending follow-up items. Review draft of contract for trash/recycling removal.	0.50	\$267.00	\$133.50
Service	AC	12/20/2021	Continued review of trash removal contract and prepare Addendum. E-mail draft Addendum to client for review/comment.	0.75	\$267.00	\$200.25
Service	RDJ	12/20/2021	Complete revisions to draft RFP for sidewalks replacement project; follow-up with District Manager and District Engineer regarding issues related to same.	1.75	\$267.00	\$467.25
Service	RDJ	12/21/2021	Confer with District Manager and District Engineer regarding schedule for RFP for sidewalk replacement project; revise related documents.	0.25	\$267.00	\$66.75
Service	AC	12/27/2021	Review and reply to comments from Supervisor Picarelli re: trash/recycling removal contract.	0.25	\$267.00	\$66.75
Service	RDJ	12/28/2021	Further revise request for proposals for sidewalks project; prepare notice related to same and follow-up with District management.	1.00	\$267.00	\$267.00
					Subtotal	\$2,870.25
					Total	\$2,870.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1593	02/04/2022	\$2,870.25	\$0.00	\$2,870.25
Outstanding Balance				\$2,870.25
Total Amount Outstanding				\$2,870.25

Please make all amounts payable to: Persson, Cohen & Mooney, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

Payment is due 30 days from receipt of this invoice. Thank you.

